

2005 OSHPD Hospital Annual Financial Data Profile
(excludes Kaiser, State, Shriners, LTC Emphasis, and PHFs)

Data by Type of Care	Total	General Acute	Psychiatric	Rehabilitation	Long-term Care	Chem Dep & Other
Licensed Beds	78,777	60,505	6,109	2,359	8,715	1,089
Licensed Bed Occ. Rate	60.93%	58.33%	69.27%	57.99%	73.29%	66.82%
Available Beds	73,055					
Available Bed Occ. Rate	65.69%					
Patient Days (excl. nursery)	17,385,055	12,796,751	1,526,499	498,140	2,300,749	262,916
Discharges (excl. nursery)	3,076,960	2,774,642	183,780	35,145	66,819	16,574
Average Length of Stay (est.)	5.65	4.61	8.31	14.17	34.43	15.86

Income Statement *		Per Adjusted Day *
Gross Patient Revenue	\$ 179,239,418,762	\$ 7,331.22
- Deductions from Revenue	132,618,536,211	5,424.34
+ Capitation Premium Rev.	2,029,628,666	83.02
Net Patient Revenue	\$ 48,650,511,217	\$ 1,989.89
+ Other Operating Revenue	1,703,200,932	69.66
Total Operating Revenue	\$ 50,353,712,149	\$ 2,059.56
- Operating Expenses	50,161,097,901	2,051.68
Net from Operations	\$ 192,614,248	\$ 7.88
+ Non-Operating Revenue	2,590,457,846	105.95
- Non-Operating Expense	554,272,861	22.67
- Income Taxes	8,713,235	0.36
- Extraordinary Items	9,878,995	0.40
Net Income	\$ 2,210,207,003	\$ 90.40

Financial Ratios *

Current Ratio	1.47
Days in Accounts Receivable	61.33
Long-Term Debt to Net PPE	68.34%
Long-Term Debt to Equity	63.19%
Equity to Total Assets	45.37%
Net Return on Total Assets	4.09%
Patient Revenue Margin	(3.10%)
Operating Margin	0.38%
Total Margin	4.39%
Net Income Margin	4.17%
Cost-to-Charge Ratio	27.04%
Net PPE Per Licensed Bed	\$ 287,703

Uncompensated Care Costs

Charity-Other	\$ 610,695,542
Charity-Other + Bad Debt	1,496,671,395
Charity-Other + Bad Debt + CIP Cont. Adj.	2,484,454,658

Deductions from Revenue		Capitation Premium Revenue	
Medicare Cont Adj-Trad	\$ 45,683,787,771	Medicare	\$ 932,093,975
Medicare Cont Adj-Mng Care	8,954,499,529	Medi-Cal	343,334,886
Medi-Cal Cont Adj-Trad	22,058,428,518	Co. Indigent Programs	11,199,472
Medi-Cal Cont Adj-Mng Care	7,085,105,360	Other Managed Care	743,000,333
DSH (SB 855) Funds Rec'd	(2,130,341,949)	Total Capitation Rev.	\$ 2,029,628,666
DSH Funds Transferred	1,719,172,069		
Co Indigent Cont Adj	3,653,681,009		
Other 3rd Cont Adj-Trad.	6,169,703,234		
Other 3rd Cont Adj-Mng Care	31,623,443,856		
Provision for Bad Debts	3,277,108,723		
Charity-Hill-Burton	4,419,574		
Charity-Other	2,258,882,884		
Gifts & Subs. Indigent Care	(12,568,252)		
All Other Deductions	2,273,213,885		
Total Deductions from Rev.	\$ 132,618,536,211		

Uncompensated Care Costs % of Operating Expenses

Charity % of Operating Expenses	1.26%
Charity + Bad Debt % Operating Expenses	3.09%
Charity+Bad Debt+CIP Cont Adj % of Op. Exp.	5.13%

Other Utilization Statistics

ER Visits	9,468,848
Clinic Visits	13,216,630
Home Health Visits	1,814,581
Referred O/P Visits	16,098,100
I/P Surgeries	929,708
O/P Surgeries	1,213,918
Purchased I/P Days	179,373
Nursery Days	822,453
Nursery Discharges	376,368
Natural Births	340,671
Cesarean Sections	133,592

Profile Characteristics

No. of Hospitals	382
Hospital Name	(All)
County	(All)
HSA	(All)
HFPA	(All)
Type of Control	(All)
Type of Care	(All)
Health Systems	(All)
Teach & Rural Hosp	(All)
DSH Hospital?	(All)
Licensed Bed Size	(All)
LTC Day %	(All)

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Financial and Utilization

Data by Payer Category	Total	Medicare		Medi-Cal	
		Traditional	Managed Care	Traditional	Managed Care
Patient Days (excl. nursery)	17,385,055	5,886,419	929,861	4,279,173	808,562
Discharges (excl. nursery)	3,076,960	912,208	199,901	583,877	188,728
Average Length of Stay (est.)	5.65	6.45	4.65	7.33	4.28
Outpatient Visits	41,753,491	9,810,387	1,404,670	6,509,012	2,969,890
Gross Inpatient Revenue	\$ 130,006,260,341	\$ 45,988,761,024	\$ 8,455,932,090	\$ 24,003,718,677	\$ 5,802,719,453
Gross Outpatient Revenue	49,233,157,109	12,515,363,301	2,291,407,959	5,194,951,174	2,951,663,867
Gross Patient Revenue	\$ 179,239,417,450	\$ 58,504,124,325	\$ 10,747,340,049	\$ 29,198,669,851	\$ 8,754,383,320
- Deductions from Rev	132,618,534,899	46,009,752,901	9,000,082,019	21,887,467,230	7,299,506,483
+ Capitation Premium Rev	2,029,628,666		932,093,975		343,334,886
Net Patient Revenue	\$ 48,650,511,217	\$ 12,494,371,424	\$ 2,679,352,005	\$ 7,311,202,621	\$ 1,798,211,723
Percent of Gross Revenue	27.14%	21.36%	24.93%	25.04%	20.54%
Expenses (est.)	\$ 48,457,896,969	\$ 14,974,380,188	\$ 2,601,969,793	\$ 8,609,677,952	\$ 2,397,724,584
Payment Shortfall	\$ 192,614,248	(\$2,480,008,764)	\$ 77,382,212	(\$1,298,475,331)	(\$599,512,860)
Adjusted Patient Days	24,448,794	7,534,024	1,224,152	5,320,468	1,246,036
Gross I/P Rev Per Day	\$ 7,478	\$ 7,813	\$ 9,094	\$ 5,609	\$ 7,177
Gross I/P Rev Per Discharge	42,252	50,415	42,301	41,111	30,746
Gross O/P Rev Per Visit	1,179	1,276	1,631	798	994
Net I/P Rev Per Day	\$ 2,030	\$ 1,669	\$ 2,267	\$ 1,405	\$ 1,474
Net I/P Rev Per Discharge	11,468	10,767	10,546	10,294	6,316
Net O/P Rev Per Visit	320	272	407	200	204

Financial and Utilization

Data by Payer Category	County	Other Third Parties		Other Payers	
	Indigent Programs	Traditional	Managed Care	Other Indigent	All Other Payers
Patient Days (excl. nursery)	546,068	841,970	3,287,304	161,555	644,143
Discharges (excl. nursery)	97,354	181,851	770,919	34,099	108,023
Average Length of Stay	5.61	4.63	4.26	4.74	5.96
Outpatient Visits	2,112,981	4,161,090	11,056,414	549,703	3,179,344
Gross Inpatient Revenue	\$ 2,889,301,698	\$ 6,852,110,953	\$ 31,641,200,610	\$ 1,314,995,469	\$ 3,057,520,367
Gross Outpatient Revenue	1,506,093,667	4,514,362,389	17,024,002,351	453,030,754	2,782,281,647
Gross Patient Revenue	\$ 4,395,395,365	\$ 11,366,473,342	\$ 48,665,202,961	\$ 1,768,026,223	\$ 5,839,802,014
- Deductions from Rev	3,685,940,423	6,554,175,644	32,502,679,178	1,601,304,739	4,077,626,282
+ Capitation Premium Rev	11,199,472		743,000,333		
Net Patient Revenue	\$ 720,654,414	\$ 4,812,297,698	\$ 16,905,524,116	\$ 166,721,484	\$ 1,762,175,732
Percent of Gross Revenue	16.40%	42.34%	34.74%	9.43%	30.18%
Expenses (est.)	\$ 1,641,808,500	\$ 3,316,755,255	\$ 12,764,917,691	\$ 495,432,639	\$ 1,655,229,837
Payment Shortfall	(\$921,154,086)	\$ 1,495,542,443	\$ 4,140,606,425	(\$328,711,155)	\$ 106,945,895
Adjusted Patient Days	839,968	1,394,596	5,063,205	215,909	1,217,406
Gross I/P Rev Per Day	\$ 5,291	\$ 8,138	\$ 9,625	\$ 8,140	\$ 4,747
Gross I/P Rev Per Discharge	29,678	37,680	41,043	38,564	28,304
Gross O/P Rev Per Visit	713	1,085	1,540	824	875
Net I/P Rev Per Day	\$ 868	\$ 3,446	\$ 3,344	\$ 768	\$ 1,432
Net I/P Rev Per Discharge	4,866	15,953	14,258	3,637	8,541
Net O/P Rev Per Visit	117	459	535	78	264

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BALANCE SHEET - UNRESTRICTED FUND

Assets		% of Total	Liabilities and Equity		% of Total
Current Assets	\$ 19,637,179,759	36.35%	Current Liabilities	\$ 13,385,274,507	24.78%
Limited Use Assets	7,114,118,148	13.17%	Deferred Credits	637,527,342	1.18%
Net PPE	18,064,713,481	33.44%	Net Long-Term Debt	15,489,327,612	28.67%
Construction-in-Progress	4,599,697,806	8.51%	Total Liabilities	\$ 29,512,129,461	54.63%
Investments & Other Assets	3,979,349,132	7.37%			
Intangible Assets	627,687,021	1.16%	Equity	24,510,615,886	45.37%
Total Assets	<u>\$ 54,022,745,347</u>	<u>100.00%</u>	Total Liabilities & Equity	<u>\$ 54,022,745,347</u>	<u>100.00%</u>
Cash	\$ 3,224,794,407	5.97%	Mortgage Notes	\$ 305,901,136	0.57%
Total PPE	39,514,361,111	73.14%	Bonds Payable	\$ 12,271,580,930	22.72%
Intercompany Receivables	5,356,881,836	9.92%	Intercompany Payables	\$ 5,082,293,571	9.41%

Direct Expense by**Natural Classification**

		Per Adjusted Day	% of Total Exp
Salaries & Wages	\$ 18,518,174,455	\$ 757.43	36.92%
Employee Benefits	7,716,689,103	315.63	15.38%
Physician Pro. Fees	1,427,539,261	58.39	2.85%
Other Pro. Fees	2,225,333,222	91.02	4.44%
Supplies	8,122,262,399	332.22	16.19%
Purchased Services	6,246,394,029	255.49	12.45%
Depreciation	2,022,153,386	82.71	4.03%
Leases & Rentals	728,708,114	29.81	1.45%
Insurance	468,091,555	19.15	0.93%
Interest	734,095,003	30.03	1.46%
All Other Expenses	1,951,657,374	79.83	3.89%
Total Operating Expenses	<u>\$ 50,161,097,901</u>	<u>\$ 2,051.68</u>	<u>100.00%</u>

Direct Expense by**Cost Center Group**

		% of Total Exp
Daily Hospital Svcs.	\$ 10,164,664,524	20.26%
Ambulatory Services	3,990,014,209	7.95%
Ancillary Services	16,643,300,234	33.18%
Purch. I/P & O/P Svcs.	346,907,077	0.69%
Research	\$ 238,263,701	0.47%
Education	661,424,740	1.32%
General Services	7,121,889,811	14.20%
Fiscal Services	1,981,430,471	3.95%
Administrative Svcs.	6,411,395,687	12.78%
Unassigned Costs	2,601,807,447	5.19%
Total Operating Exp.	<u>\$ 50,161,097,901</u>	<u>100.00%</u>

Labor Productivity by**Employee Classification**

	Productive Hours	Hours Per Adjusted Day	% of Total Hours	Productive FTEs	FTEs Per Adj. Occupied Bed
Management & Supervision	49,220,996	2.01	7.65%	23,663.94	0.35
Technical & Specialist	142,159,926	5.81	22.09%	68,346.12	1.02
Registered Nurses	181,035,194	7.40	28.13%	87,036.15	1.30
Licensed Voc. Nurses	18,476,144	0.76	2.87%	8,882.76	0.13
Aides & Orderlies	53,241,465	2.18	8.27%	25,596.86	0.38
Clerical & Other Admin.	114,050,141	4.66	17.72%	54,831.80	0.82
Environ. & Food Services	43,128,621	1.76	6.70%	20,734.91	0.31
All Other Employees	42,323,306	1.73	6.58%	20,347.74	0.30
Total Productive Hours	<u>643,635,793</u>	<u>26.33</u>	<u>100.00%</u>	<u>309,440.29</u>	<u>4.61</u>
Total Paid Hours	729,399,858	29.83		350,673.01	5.23